# Portfolio overlap

## TMFS / XMLV

| Overlap | Shared positions |
|---|---|
| 2.90% | 2 |

## Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / TMFS 5.41%

## Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 2.90%

## Largest shared positions

| Security | TMFS | XMLV | Overlap |
|---|---|---|---|
| Agree Realty Corp | 2.99% | 1.60% | 1.60% |
| STAG Industrial Inc | 2.43% | 1.31% | 1.31% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







23 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.31%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 -0.14 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Agree Realty Corp | 1.80% | 1.60% | -0.20 |
| STAG Industrial Inc | 1.25% | 1.31% | +0.06 |
| All other shared classes | | | 0.00 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | TMFS · SEC | XMLV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 2.90% | 2 | 0001193125-26-320126 | 0001378872-26-001336 |
| 02/28/2026 | 3.04% | 2 | 0001193125-26-185554 | 0001378872-26-000842 |
| 11/30/2025 | 2.78% | 2 | 0000894189-26-002350 | 0001378872-26-000312 |
| 08/31/2025 | 1.21% | 1 | 0000894189-25-012598 | 0001378872-25-000346 |
| 05/31/2025 | 2.39% | 2 | 0001145549-25-049500 | 0001752724-25-180532 |
| 02/28/2025 | 3.53% | 3 | 0001145549-25-028059 | 0001752724-25-091910 |
| 11/30/2024 | 3.53% | 3 | 0001145549-25-004977 | 0001752724-25-017709 |
| 08/31/2024 | 3.63% | 3 | 0001145549-24-067177 | 0001752724-24-240559 |
| 05/31/2024 | 3.80% | 3 | 0001145549-24-046384 | 0001752724-24-169089 |
| 02/29/2024 | 3.65% | 3 | 0001145549-24-025247 | 0001752724-24-089970 |
| 11/30/2023 | 3.57% | 3 | 0001145549-24-004159 | 0001752724-24-016933 |
| 08/31/2023 | 3.59% | 3 | 0001145549-23-065192 | 0001752724-23-241967 |
| 05/31/2023 | 2.28% | 2 | 0001145549-23-043724 | 0001752724-23-166912 |
| 02/28/2023 | 1.12% | 1 | 0001145549-23-025820 | 0001752724-23-092063 |
| 08/31/2022 | 1.10% | 1 | 0001145549-22-063844 | 0001752724-22-243797 |
| 05/31/2022 | 2.41% | 2 | 0001145549-22-044030 | 0001752724-22-170573 |
| 11/30/2021 | 3.46% | 3 | 0001145549-22-003011 | 0001752724-22-018032 |
| 08/31/2021 | 2.56% | 2 | 0001145549-21-061972 | 0001752724-21-231938 |
| 05/31/2021 | 2.54% | 2 | 0001145549-21-042506 | 0001752724-21-161216 |
| 02/28/2021 | 3.87% | 3 | 0001145549-21-022496 | 0001752724-21-088178 |
| 11/30/2020 | 2.74% | 2 | 0001145549-21-003922 | 0001752724-21-016824 |
| 08/31/2020 | 4.01% | 3 | 0001145549-20-063938 | 0001752724-20-219853 |
| 05/31/2020 | 4.29% | 3 | 0001145549-20-042557 | 0001752724-20-148744 |